01/31/2024 16 : 35

PAGE 1 / 91

#### FEC FORM 3

# REPORT OF RECEIPTS AND DISBURSEMENTS

FORM 3		For An A	uthorized C	ommittee		Office Use Only				
1. NAME OF COMMITTEE (	(in full)	TYPE OR PRINT	Γ ▼	Example: If typing, over the lines.	, type	12FE4M5				
Menendez fo	or Senate									
					1 1 1 1					
ADDRESS (number	and etroot)	P.O. Box 3224	8							
▼	and sireely	1			1 1 1 1					
Check if of than previous		Newark				NJ   071	02			
reported.	(ACC)		OIT				7ID 00DE A			
2. <b>FEC IDENTIF</b>	ICATION N	UMBER ▼	CITY 4		SI	TATE <b>A</b>	ZIP CODE ▲			
0 000004	1504	-	3. IS THIS	NIEW	-	AMENDED	STATE ▼ DISTRICT			
<b>C</b> C00264	1004		REPOR	_	OR	AMENDED (A)	NJ L			
4. TYPE OF R	FPORT (Ch	ooso Ono)					1			
(a) Quarterly	·	loose Offe)	(b) 12-Day	PRE-Election Report	t for the:					
	·			Primary (12P)		General (12G)	Runoff (12R)			
April	15 Quarterly	Report (Q1)		Convention (12	2C)	Special (12S)				
July <sup>-</sup>	15 Quarterly F	Report (Q2)		,						
Octob	ber 15 Quarte	erly Report (Q3)	Election	on M M /	D D /	YYYY	in the State of			
× Janua	ary 31 Year-Er	nd Report (YE)	(c) 30-Day <b>I</b>	POST-Election Repo	ort for the					
_			(6) 00 Day 1	7	are for the.	D (( (00D)				
			L	General (30G)		Runoff (30R)	Special (30S)			
Termi	nation Report	t (TER)	Election	on M M /	D D /	Y Y Y Y	in the State of			
5. Covering Peric	od 1	M / D 01 /	y y y y y 2023	through	M M 12	/ D D / Y	<sup>Y</sup> 2023 <sup>Y</sup>			
I certify that I have	e examined th	his Report and to	the best of m	y knowledge and be	elief it is true	e, correct and co	mplete.			
Type or Print Name	e of Treasure	Palumbo, Joh	nn, , ,							
Signature of Treasu	Pal urer	umbo, John, , ,			Da	ate 01 /	31 / Y Y Y Y Y Y 2024			
NOTE: Submission o	of false, erron	eous, or incomple	te information n	nay subject the perso	on signing thi	is Report to the po	enalties of 52 U.S.C. §3010			
Office		<u> </u>								
Use Only							FEC FORM 3 (Revised 05/2016)			

#### **SUMMARY PAGE**

of Receipts and Disbursements

FEC Form 3 (Revised 03/2016)

14	/rita	or Type Committee Name	·	
		nendez for Senate		
R	epor	t Covering the Period: From:	10  / D D / Y Y Y Y Y T	o: M12M / D31D / Y 2023 Y
			COLUMN A This Period	COLUMN B Election Cycle-to-Date
6.	Net	Contributions (other than loans)		
	(a)	Total Contributions (other than loans) (from Line 11(e))	15795.00	10042413.02
	(b)	Total Contribution Refunds (from Line 20(d))	16200.00	127172.31
	(c)	Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	- 405.00	9915240.71
7.	Net	Operating Expenditures		
	(a)	Total Operating Expenditures (from Line 17)	2442051.13	4875920.07
	(b)	Total Offsets to Operating Expenditures (from Line 14)	0.00	23672.71
	(c)	Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	2442051.13	4852247.36
8.		sh on Hand at Close of porting Period (from Line 27)	6198711.62	
9.	the	ots and Obligations Owed <b>TO</b> Committee (Itemize all on needule C and/or Schedule D)	0.00	
10.	the	ots and Obligations Owed <b>BY</b> Committee (Itemize all on needule C and/or Schedule D)	0.00	

For further information, contact the Federal Election Commission at 800-424-9530 or visit www.fec.gov.

#### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name

#### Menendez for Senate

16. **TOTAL RECEIPTS** (add Lines 11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4).....

10 2023 12 31 01 2023 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 16455.50 8354690.32 (i) Itemized (use Schedule A)...... 339.50 143151.86 (ii) Unitemized..... (iii) TOTAL of contributions 16795.00 8497842.18 from individuals ..... 0.00 0.00 Political Party Committees..... Other Political Committees -1000.001544570.84 (such as PACs) ..... 0.00 0.00 The Candidate..... (d) TOTAL CONTRIBUTIONS (other than loans) 15795.00 10042413.02 (add Lines 11(a)(iii), (b), (c), and (d)).. 12. TRANSFERS FROM OTHER 0.00 612726.41 AUTHORIZED COMMITTEES ..... 13. LOANS: (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 23672.71 (Refunds, Rebates, etc.) ..... 15. OTHER RECEIPTS 88148.15 199956.23 (Dividends, Interest, etc.).....

103943.15

10878768.37

#### **DETAILED SUMMARY PAGE**

FEC Form 3 (Revised 05/2016)

of Disbursements

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17.	OPERATING EXPENDITURES	2442051.13	4875920.07
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19.	LOAN REPAYMENTS:		
	(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
	(b) Of All Other Loans	0.00	0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
0.	REFUNDS OF CONTRIBUTIONS TO:		
	(a) Individuals/Persons Other Than Political Committees	15200.00	110448.50
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees (such as PACs)	1000.00	16723.81
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	16200.00	127172.31
1.	OTHER DISBURSEMENTS	0.00	86617.27
2.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	2458251.13	5089709.65
	III. CASH SU	JMMARY	
3.	CASH ON HAND AT BEGINNING OF REPO	RTING PERIOD	8553019.60
4	TOTAL RECEIPTS THIS PERIOD (from Line	16, page 3)	103943.15
5.	SUBTOTAL (add Line 23 and Line 24)		8656962.75
6.	TOTAL DISBURSEMENTS THIS PERIOD (fro	om Line 22)	2458251.13

Use separate schedule(s)

FOR LINE	NUMBER:	PAGE	5	OF	91
(check only	one)				
X 11a	11b	11c	11	d	
12	13a	13h	14		15

for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Maron, Michael, , , Date of Receipt Mailing Address 345 Grove St 11 2023 15 City State Zip Code Transaction ID: 13186210 NJ 07649-2229 Oradell FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 400.00 Name of Employer Occupation Holy Name executive Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 6600.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 11 19 City State Zip Code Transaction ID: 13186210E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 400.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Ayoob, Edward, , , Date of Receipt Mailing Address 5509 39th St NW 11 27 2023 City State Zip Code Transaction ID: 13197240 DC Washington 20015-2903 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation Partner Barnes & Thornburg Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 500.00 Other (specify) \* Earmarked Contribution: See Below 900.00 SUBTOTAL of Receipts This Page (optional).....

PAGE 6 OF 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c **Detailed Summary Page** 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 03 City State Zip Code Transaction ID: 13197240E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 500.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Edwards, Sonia, , , Date of Receipt Mailing Address 7 Renfro Rd 2023 10 14 City State Zip Code Transaction ID: 13110201 Somerset NJ 08873-2206 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Robertwood Barnabas healtg Registered nurse Memo Item Receipt For: 2024 Election Cycle-to-Date > Primary General 320.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 10 15 2023 City State Zip Code Transaction ID: 13110201E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 5.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

PAGE FOR LINE NUMBER: Use separate schedule(s) (check only one) X 11a 11b 11c

OF 91

for each category of the ITEMIZED RECEIPTS 11d **Detailed Summary Page** 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) More, Robert, , , Date of Receipt Mailing Address PO Box 467 10 2023 City State Zip Code Transaction ID: 13104211 NJ 08858-0467 Oldwick FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 10.00 Name of Employer Occupation Physician Self Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 520.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 10 15 City State Zip Code Transaction ID: 13104211E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Garcia, Roquel, , , Date of Receipt Mailing Address 6231 SW 127th Ct 10 23 2023 City State Zip Code Transaction ID: 13125011 FL Miami 33183-1320 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 1000.00 Name of Employer Occupation President Broadcast Tech Inc. Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 1000.00 Other (specify) \* Earmarked Contribution: See Below 1010.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Name of Employer

Receipt For: 2024

Primary

Other (specify)

General

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

PAGE 8 OF 91 FOR LINE NUMBER: SCHEDULE A (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 11a ITEMIZED RECEIPTS 11b 11d 11c Detailed Summary Page 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 10 2023 29 City State Zip Code Transaction ID: 13125011E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 1000.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Maron, Diane, , , Date of Receipt Mailing Address 345 Grove St 2023 11 15 City State Zip Code Transaction ID: 13186211 Oradell NJ 07649-2229 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2033.75 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date > Primary General 6566.25 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 11 19 2023 City State Zip Code Transaction ID: 13186211E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee.

Occupation

Conduit total listed in Agg. field

9085 00

Election Cycle-to-Date

Note: Above Contribution earmarked through this

Memo Item

organization.

2033.75

2033.75

PAGE 9 OF 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c **Detailed Summary Page** 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Marrozos, Mario, N.,, Date of Receipt Mailing Address 45 Passaic Valley Rd 2023 31 City State Zip Code Transaction ID: 13270651 NJ 07045-9637 Montville FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 10.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 535.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 12 31 City State Zip Code Transaction ID: 13270651E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Barreiro, Alejandro, , , Date of Receipt Mailing Address 425 NW 69th St 10 01 2023 City State Zip Code Transaction ID: 13077161 FL Boca Raton 33487-2358 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 50.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date General Primary 3450.00 Other (specify) \* Earmarked Contribution: See Below 60.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

10 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a ITEMIZED RECEIPTS 11b 11d 11c **Detailed Summary Page** 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 10 2023 City State Zip Code Transaction ID: 13077161E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 50.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary X General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Johnson, Lavonne, , , Date of Receipt Mailing Address 46 Hinsdale Ln 2023 12 12 City State Zip Code Transaction ID: 13231171 Willingboro NJ 08046-1209 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 5.00 Occupation Name of Employer Edgewater Park Twp. Technical Asst. to Construction Offici Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 220.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 12 17 2023 City State Zip Code Transaction ID: 13231171E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 5.00 SUBTOTAL of Receipts This Page (optional).....

11 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c **Detailed Summary Page** 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Kotopoulos, Nicholas, , , Date of Receipt Mailing Address 44 Engle St 2023 15 City State Zip Code Transaction ID: 13243091 NJ 07631-2905 Englewood FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 6.00 Name of Employer Occupation Self MD Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 321.33 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 12 17 City State Zip Code Transaction ID: 13243091E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 6.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Dickin, Rosemary, , , Date of Receipt Mailing Address Not Employed 12 29 2023 City State Zip Code Transaction ID: 13268912 NJ Ocean City 08226 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 560.00 Other (specify) \* Earmarked Contribution: See Below 16.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

#### SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

12 OF FOR LINE NUMBER: PAGE 91 Use separate schedule(s) (check only one) for each category of the X 11a 11b 11c 11d Detailed Summary Page 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

	NAME OF COMMITTEE (In Full)			
$ \rangle$	Menendez for Senate			
<u>∠_</u> А.	Full Name (Last, First, Middle Initial) ActBlue			Date of Receipt
	Mailing Address PO Box 441146			12 31 2023
	City	State	Zip Code	Transaction ID: 13268912E
	West Somerville	MA	02144-0031	_
	FEC ID number of contributing federal political committee.	C C0040	01224	Amount of Each Receipt this Period
	Name of Employer	Occupation Conduit total li	sted in Agg. field	10.00
	Receipt For: 2024	Election Cycle	e-to-Date	× Memo Item
	Primary	,	9085.00	Note: Above Contribution earmarked through this organization.
В.	Full Name (Last, First, Middle Initial) SINGER, ROBERT, , ,			Date of Receipt
υ.	Mailing Address 1560 Ventura Blvd			11 08 2023
	City	State	Zip Code	Transaction ID: 13173312
	Sherman Oaks	CA	91403-3216	
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
	Name of Employer	Occupation		12.50
	dec 3rd prod.	tv producer		
	Receipt For: 2024	Election Cycle	e-to-Date 🕌	Memo Item
	Primary General Other (specify) ▼	7	650.00	* Earmarked Contribution: See Below
<u>с</u> .	Full Name (Last, First, Middle Initial) ActBlue			Date of Receipt
C.	Mailing Address PO Box 441146			11 12 2023
	City West Somerville	State MA	Zip Code 02144-0031	Transaction ID: 13173312E
	FEC ID number of contributing federal political committee.	C C0040	01224	Amount of Each Receipt this Period
	Name of Employer	Occupation Conduit total li	sted in Agg. field	12.50
	Receipt For: 2024    Primary   General	Election Cycle	e-to-Date ▼	× Memo Item
	Other (specify) ▼		9085.00	Note: Above Contribution earmarked through this organization.
S	SUBTOTAL of Receipts This Page (optional)			12.50
	OTAL This Period (last page this line number of			

13 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c Detailed Summary Page 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) berman, patricia n, , , Date of Receipt Mailing Address 21174 Hamlin Dr 10 2023 28 City State Zip Code Transaction ID: 13140712 FL 33433-7433 Boca Raton FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 60.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 1450.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 10 29 City State Zip Code Transaction ID: 13140712E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 60.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Edwards, Sonia, , , Date of Receipt Mailing Address 7 Renfro Rd 11 14 2023 City State Zip Code Transaction ID: 13184932 NJ Somerset 08873-2206 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Registered nurse Robertwood Barnabas healtg Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 327.50 Other (specify) -\* Earmarked Contribution: See Below 65.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

#### SCHEDULE A (FEC Form 3) **ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 14 OF 91 Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c Detailed Summary Page 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

	NAME OF COMMITTEE (In Full)  Menendez for Senate			
<u>Г</u> А.	Full Name (Last, First, Middle Initial) ActBlue			Date of Receipt
۸.	Mailing Address PO Box 441146			11 19 2023
	City West Somerville	State MA	Zip Code 02144-0031	Transaction ID : 13184932E
	FEC ID number of contributing federal political committee.	C C004	101224	Amount of Each Receipt this Period
	Name of Employer	Occupation Conduit total	listed in Agg. field	5.00
	Receipt For: 2024    Primary   General	Election Cyc	cle-to-Date ▼	Memo Item
	Other (specify) ▼	L,	9085.00	Note: Above Contribution earmarked through this organization.
В.	Full Name (Last, First, Middle Initial) Harrington, Laurence, , ,			Date of Receipt
	Mailing Address 147 Citation Ln			M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Cherry Hill	State NJ	Zip Code 08002-4296	Transaction ID : 13152142
	FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
	Name of Employer	Occupation		15.00
	Receipt For: 2024		cle-to-Date	Memo Item
	Yerimary General Other (specify) ▼		780.00	* Earmarked Contribution: See Below
<u> </u>	Full Name (Last, First, Middle Initial) ActBlue	1		Date of Receipt
O.	Mailing Address PO Box 441146			11 05 2023
	City West Somerville	State MA	Zip Code 02144-0031	Transaction ID: 13152142E
	FEC ID number of contributing federal political committee.	C C004	101224	Amount of Each Receipt this Period
	Name of Employer	Occupation Conduit total	listed in Agg. field	15.00
	Receipt For: 2024  ☐ Primary ☐ General  Other (specify) ▼	Election Cyc	ele-to-Date ▼ 9085.00	Note: Above Contribution earmarked through this
	SUBTOTAL of Receipts This Page (optional)		,	organization. 15.00
	OTAL This Period (last page this line numbe			

15 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c **Detailed Summary Page** 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Dickin, Rosemary, , , Date of Receipt Mailing Address Not Employed 11 2023 27 City State Zip Code Transaction ID: 13194592 NJ 08226 Ocean City FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 10.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 550.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 12 03 City State Zip Code Transaction ID: 13194592E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Harrington, Laurence, , , Date of Receipt Mailing Address 147 Citation Ln 12 01 2023 City State Zip Code Transaction ID: 13211413 NJ Cherry Hill 08002-4296 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 15.00 Name of Employer Occupation none none Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 795 00 Other (specify) \* Earmarked Contribution: See Below 25.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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for each category of the ITEMIZED RECEIPTS **Detailed Summary Page** Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 03 City State Zip Code Transaction ID: 13211413E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 15.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Reagan, Mark, , , Date of Receipt Mailing Address 45 Hardscrabble Rd 2023 80 11 City State Zip Code Transaction ID: 13173323 Basking Ridge NJ 07920-3306 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 25.00 Name of Employer Occupation Marshinc Insurance broker Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 3812.50 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 11 12 2023 City State Zip Code Transaction ID: 13173323E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 25.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 25.00 SUBTOTAL of Receipts This Page (optional).....

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ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Maron, Diane, , , Date of Receipt Mailing Address 345 Grove St 2023 15 City State Zip Code Transaction ID: 13210523 NJ 07649-2229 Oradell FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 3266.25 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary X General 6566.25 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 11 19 City State Zip Code Transaction ID: 13210523E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 3266.25 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary ✓ General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Stephenson-Krivit, Sandra, , , Date of Receipt Mailing Address 9211 Jeffery Rd 10 16 2023 City State Zip Code Transaction ID: 13115153 VA **Great Falls** 22066-4118 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 760.00 Name of Employer Occupation Consultant Krivit & Krivit, PC Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 760.00 Other (specify) 4026.25 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

18 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c **Detailed Summary Page** 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Dickin, Rosemary, , , Date of Receipt Mailing Address Not Employed 10 2023 27 City State Zip Code Transaction ID: 13136873 NJ 08226 Ocean City FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 10.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 540.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 10 29 City State Zip Code Transaction ID: 13136873E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Barreiro, Alejandro, , , Date of Receipt Mailing Address 425 NW 69th St 12 01 2023 City State Zip Code Transaction ID: 13211404 FL Boca Raton 33487-2358 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 50.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary X General 3550.00 Other (specify) \* Earmarked Contribution: See Below 60.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 03 City State Zip Code Transaction ID: 13211404E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 50.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary X General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Alarcon, Raul, , , Jr Date of Receipt Mailing Address 1001 Ponce De Leon Blvd 2023 10 19 City State Zip Code Transaction ID: 13125014 Coral Gables FL 33134-3319 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 3300.00 Name of Employer Occupation Spanish Broadcasting System, Inc. President & CEO Memo Item Receipt For: 2024 Election Cycle-to-Date > Primary General 6600.00 Other (specify) ▼ Full Name (Last, First, Middle Initial) berman, patricia n, , , Date of Receipt Mailing Address 21174 Hamlin Dr 11 15 2023 City State Zip Code Transaction ID: 13190824 FL Boca Raton 33433-7433 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 12.50 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 1462 50 Other (specify) \* Earmarked Contribution: See Below 3312.50 SUBTOTAL of Receipts This Page (optional).....

20 OF PAGE 91 FOR LINE NUMBER: SCHEDULE A (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 11a ITEMIZED RECEIPTS 11b 11d 11c **Detailed Summary Page** 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 19 City State Zip Code Transaction ID: 13190824E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 12.50 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Maron, Michael, , , Date of Receipt Mailing Address 345 Grove St 2023 11 15 City State Zip Code Transaction ID: 13210524 Oradell NJ 07649-2229 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 400.00 Name of Employer Occupation Holy Name executive Memo Item Receipt For: 2024 Election Cycle-to-Date Primary ✓ General 6600.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 11 19 2023 City State Zip Code Transaction ID: 13210524E MA West Somerville 02144-0031 FEC ID number of contributing С C00401224 Amount of Each Receipt this Period federal political committee. 400.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary X General 9085 00 Other (specify)

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21 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c Detailed Summary Page 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Reagan, Mark, , , Date of Receipt Mailing Address 45 Hardscrabble Rd 2023 80 City State Zip Code Transaction ID: 13227844 NJ 07920-3306 Basking Ridge FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 25.00 Name of Employer Occupation Marshinc Insurance broker Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 3837.50 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 12 10 City State Zip Code Transaction ID: 13227844E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 25.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Crowley, Dennis, , , Date of Receipt Mailing Address 1203 Greenbriar Ct 11 06 2023 City State Zip Code Transaction ID: 13166544 NJ Cedar Knolls 07927-1331 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 15.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 1110 00 Other (specify) \* Earmarked Contribution: See Below 40.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

22 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c Detailed Summary Page 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 12 City State Zip Code Transaction ID: 13166544E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 15.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) SINGER, ROBERT, , , Date of Receipt Mailing Address 1560 Ventura Blvd 80 2023 12 City State Zip Code Transaction ID: 13227854 Sherman Oaks CA 91403-3216 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 12.50 Name of Employer Occupation dec 3rd prod. tv producer Memo Item Receipt For: 2024 Election Cycle-to-Date > Primary General 662.50 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 12 10 2023 City State Zip Code Transaction ID: 13227854E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 12.50 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 12.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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23

for each category of the ITEMIZED RECEIPTS **Detailed Summary Page** Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Harrington, Laurence, , , Date of Receipt Mailing Address 147 Citation Ln 2023 City State Zip Code Transaction ID: 13077174 NJ 08002-4296 Cherry Hill FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 15.00 Name of Employer Occupation none none Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 765.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 01 10 City State Zip Code Transaction ID: 13077174E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 15.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Alarcon, Raul, , , Jr Date of Receipt Mailing Address 1001 Ponce De Leon Blvd 10 19 2023 City State Zip Code Transaction ID: 13125015 FL Coral Gables 33134-3319 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 3300.00 Name of Employer Occupation President & CEO Spanish Broadcasting System, Inc. Memo Item Receipt For: 2024 Election Cycle-to-Date X General Primary 6600.00 Other (specify) 3315.00 SUBTOTAL of Receipts This Page (optional).....

PAGE FOR LINE NUMBER: Use separate schedule(s) (check only one) X 11a 11b 11c

24 OF

91

for each category of the ITEMIZED RECEIPTS 11d **Detailed Summary Page** 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) berman, patricia n, , , Date of Receipt Mailing Address 21174 Hamlin Dr 2023 28 City State Zip Code Transaction ID: 13276225 FL 33433-7433 Boca Raton FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 60.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 1595.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 12 31 City State Zip Code Transaction ID: 13276225E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 60.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) SINGER, ROBERT, , , Date of Receipt Mailing Address 1560 Ventura Blvd 10 80 2023 City State Zip Code Transaction ID: 13097455 CA Sherman Oaks 91403-3216 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 12.50 Name of Employer Occupation dec 3rd prod. tv producer Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 637.50 Other (specify) \* Earmarked Contribution: See Below 72.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

25 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a ITEMIZED RECEIPTS 11b 11d 11c **Detailed Summary Page** 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 10 2023 80 City State Zip Code Transaction ID: 13097455E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 12.50 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Edwards, Sonia, , , Date of Receipt Mailing Address 7 Renfro Rd 2023 12 14 City State Zip Code Transaction ID: 13238165 Somerset NJ 08873-2206 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Robertwood Barnabas healtg Registered nurse Memo Item Receipt For: 2024 Election Cycle-to-Date > Primary General 335.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 12 17 2023 City State Zip Code Transaction ID: 13238165E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 5.00

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26 OF PAGE 91 FOR LINE NUMBER: SCHEDULE A (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 11a ITEMIZED RECEIPTS 11b 11d 11c Detailed Summary Page 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Huelbig, Gerald, K.,, Date of Receipt Mailing Address 35 Card Rd 10 2023 27 City State Zip Code Transaction ID: 13136875 NJ 07461-2843 Sussex FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 25.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 1416.66 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 10 29 City State Zip Code Transaction ID: 13136875E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 25.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Wiener, Douglas, A,, Date of Receipt Mailing Address 1033 Asturia Ave 10 19 2023 City State Zip Code Transaction ID: 13125016 FL Coral Gables 33134-4731 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 250.00 Name of Employer Occupation Director Spanish Broadcasting Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 250.00 Other (specify) 275.00 SUBTOTAL of Receipts This Page (optional).....

PAGE 27 OF FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c Detailed Summary Page

91

ITEMIZED RECEIPTS 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Johnson, Lavonne, , , Date of Receipt Mailing Address 46 Hinsdale Ln 2023 12 City State Zip Code Transaction ID: 13176736 NJ 08046-1209 Willingboro FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 5.00 Name of Employer Occupation Technical Asst. to Construction Offici Edgewater Park Twp. Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 215.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 11 12 City State Zip Code Transaction ID: 13176736E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Reagan, Mark, , , Date of Receipt Mailing Address 45 Hardscrabble Rd 10 80 2023 City State Zip Code Transaction ID: 13097436 NJ Basking Ridge 07920-3306 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 25.00 Name of Employer Occupation Marshinc Insurance broker Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 3787 50 Other (specify) \* Earmarked Contribution: See Below 30.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

28 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c **Detailed Summary Page** 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 10 2023 80 City State Zip Code Transaction ID: 13097436E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 25.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Kotopoulos, Nicholas, , , Date of Receipt Mailing Address 44 Engle St 2023 11 15 City State Zip Code Transaction ID: 13186166 Englewood NJ 07631-2905 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 6.00 Name of Employer Occupation Self MD Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 315.33 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 11 19 2023 City State Zip Code Transaction ID: 13186166E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 6.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 6.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

29 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a ITEMIZED RECEIPTS 11b 11d 11c Detailed Summary Page 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) berman, patricia n, , , Date of Receipt Mailing Address 21174 Hamlin Dr 10 2023 15 City State Zip Code Transaction ID: 13112407 FL 33433-7433 Boca Raton FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 12.50 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 1390.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 10 15 City State Zip Code Transaction ID: 13112407E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 12.50 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Edwards, Sonia, , , Date of Receipt Mailing Address 7 Renfro Rd 12 80 2023 City State Zip Code Transaction ID: 13227857 NJ Somerset 08873-2206 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2.50 Name of Employer Occupation Registered nurse Robertwood Barnabas healtg Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 330.00 Other (specify) -\* Earmarked Contribution: See Below 15.00 SUBTOTAL of Receipts This Page (optional).....

West Somerville

Name of Employer

Receipt For: 2024

Primary

FEC ID number of contributing

General

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federal political committee.

Other (specify)

30 OF PAGE 91 FOR LINE NUMBER: SCHEDULE A (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 11a ITEMIZED RECEIPTS 11b 11d 11c Detailed Summary Page 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 10 City State Zip Code Transaction ID: 13227857E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 2.50 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Marrozos, Mario, N.,, Date of Receipt Mailing Address 45 Passaic Valley Rd 2023 10 31 City State Zip Code Transaction ID: 13147057 Montville NJ 07045-9637 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date > Primary General 515.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 11 05 2023 City State Zip Code Transaction ID: 13147057E

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31 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c Detailed Summary Page 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Huelbig, Gerald, K.,, Date of Receipt Mailing Address 35 Card Rd 11 2023 27 City State Zip Code Transaction ID: 13194577 NJ 07461-2843 Sussex FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 25.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 1441.66 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 12 03 City State Zip Code Transaction ID: 13194577E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 25.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Johnson, Lavonne, , , Date of Receipt Mailing Address 46 Hinsdale Ln 10 12 2023 City State Zip Code Transaction ID: 13105387 NJ Willingboro 08046-1209 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 5.00 Name of Employer Occupation Technical Asst. to Construction Offici Edgewater Park Twp. Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 210.00 Other (specify) \* Earmarked Contribution: See Below 30.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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91

32 OF PAGE Use separate schedule(s) for each category of the ITEMIZED RECEIPTS 11d 11c **Detailed Summary Page** 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 10 2023 15 City State Zip Code Transaction ID: 13105387E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 5.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Edwards, Sonia, , , Date of Receipt Mailing Address 7 Renfro Rd 80 2023 11 City State Zip Code Transaction ID: 13173318 Somerset NJ 08873-2206 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2.50 Name of Employer Occupation Robertwood Barnabas healtg Registered nurse Memo Item Receipt For: 2024 Election Cycle-to-Date > Primary General 322.50 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 11 12 2023 City State Zip Code Transaction ID: 13173318E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 2.50 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 2.50 SUBTOTAL of Receipts This Page (optional).....

33 OF PAGE FOR LINE NUMBER: Use separate schedule(s) (check only one) X 11a 11b 11d 11c

91

for each category of the ITEMIZED RECEIPTS **Detailed Summary Page** 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Crowley, Dennis, , , Date of Receipt Mailing Address 1203 Greenbriar Ct 2023 06 City State Zip Code Transaction ID: 13223028 NJ 07927-1331 Cedar Knolls FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 15.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 1125.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 12 10 City State Zip Code Transaction ID: 13223028E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 15.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Perez, Andres, , , Date of Receipt Mailing Address 1000 NW 57th Ct Ste 120 10 10 2023 City State Zip Code Transaction ID: 13104128 FL Miami 33126-3284 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 500.00 Name of Employer Occupation CEO Andres Perez Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 500.00 Other (specify) \* Earmarked Contribution: See Below 515.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

34 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c **Detailed Summary Page** 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 10 2023 15 City State Zip Code Transaction ID: 13104128E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 500.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) berman, patricia n, , , Date of Receipt Mailing Address 21174 Hamlin Dr 2023 12 15 City State Zip Code Transaction ID: 13246788 Boca Raton FL 33433-7433 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 12.50 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date > Primary General 1535.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 12 17 2023 City State Zip Code Transaction ID: 13246788E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 12.50 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 12.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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ITEMIZED RECEIPTS **Detailed Summary Page** Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Marrozos, Mario, N.,, Date of Receipt Mailing Address 45 Passaic Valley Rd 2023 30 City State Zip Code Transaction ID: 13210498 NJ 07045-9637 Montville FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 10.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 525.00 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 12 03 City State Zip Code Transaction ID: 13210498E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 10.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Barreiro, Alejandro, , , Date of Receipt Mailing Address 425 NW 69th St 11 01 2023 City State Zip Code Transaction ID: 13152119 FL Boca Raton 33487-2358 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 50.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date Primary X General 3500.00 Other (specify) \* Earmarked Contribution: See Below 60.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

36 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 11a 11b 11d 11c **Detailed Summary Page** 13a 13b 14

ITEMIZED RECEIPTS Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 05 City State Zip Code Transaction ID: 13152119E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C00401224 federal political committee. 50.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary X General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Crowley, Dennis, , , Date of Receipt Mailing Address 1203 Greenbriar Ct 06 2023 10 City State Zip Code Transaction ID: 13096639 Cedar Knolls NJ 07927-1331 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 15.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date > Primary General 1095.00 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 10 80 2023 City State Zip Code Transaction ID: 13096639E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 15.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 15.00 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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37 OF 91

for each category of the ITEMIZED RECEIPTS 11d 11c Detailed Summary Page 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Kotopoulos, Nicholas, , , Date of Receipt Mailing Address 44 Engle St 10 2023 15 City State Zip Code Transaction ID: 13110749 NJ 07631-2905 Englewood FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 6.00 Name of Employer Occupation Self MD Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 309.33 Other (specify) \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 2023 10 15 City State Zip Code Transaction ID: 13110749E West Somerville MA 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 6.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 9085.00 Other (specify) ▼ Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) Edwards, Sonia, , , Date of Receipt Mailing Address 7 Renfro Rd 10 80 2023 City State Zip Code Transaction ID: 13097459 NJ Somerset 08873-2206 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2.50 Name of Employer Occupation Registered nurse Robertwood Barnabas healtg Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 315 00 Other (specify) \* Earmarked Contribution: See Below 8.50 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

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ITEMIZED RECEIPTS **Detailed Summary Page** Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 10 2023 80 City State Zip Code Transaction ID: 13097459E MA 02144-0031 West Somerville FEC ID number of contributing Amount of Each Receipt this Period C C00401224 federal political committee. 2.50 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085.00 Other (specify) Note: Above Contribution earmarked through this organization. Full Name (Last, First, Middle Initial) berman, patricia n, , , Date of Receipt Mailing Address 21174 Hamlin Dr 2023 11 28 City State Zip Code Transaction ID: 13216079 **Boca Raton** FL 33433-7433 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 60.00 Name of Employer Occupation Not Employed Not Employed Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 1522.50 Other (specify) ▼ \* Earmarked Contribution: See Below Full Name (Last, First, Middle Initial) ActBlue Date of Receipt Mailing Address PO Box 441146 12 03 2023 City State Zip Code Transaction ID: 13216079E MA West Somerville 02144-0031 FEC ID number of contributing C C00401224 Amount of Each Receipt this Period federal political committee. 60.00 Name of Employer Occupation Conduit total listed in Agg. field Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 9085 00 Other (specify) Note: Above Contribution earmarked through this organization. 60.00 SUBTOTAL of Receipts This Page (optional).....

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39 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the |X|11c ITEMIZED RECEIPTS 11a 11b 11d **Detailed Summary Page** 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Lockheed Martin Corporation Employees' PAC Date of Receipt Mailing Address 2121 Crystal Dr Ste 100 10 2023 03 City State Zip Code Transaction ID: 13288855 VA 22202-3706 Arlington FEC ID number of contributing Amount of Each Receipt this Period C00303024 federal political committee. -1000.00Name of Employer Occupation Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 5000.00 Other (specify) Returned Check Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) ▼ Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Memo Item Receipt For: Election Cycle-to-Date Primary General Other (specify) - 1000.00 SUBTOTAL of Receipts This Page (optional).....

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40 OF PAGE 91 FOR LINE NUMBER: (check only one) Use separate schedule(s) for each category of the ITEMIZED RECEIPTS 11a 11d 11b 11c Detailed Summary Page X 15 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) **Amalgamated Bank** Date of Receipt Mailing Address 1825 K St NW Frnt 1 11 2023 30 City State Zip Code Transaction ID: 13286980 DC 20006-1245 Washington FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 14353.79 Name of Employer Occupation Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 90442.19 Other (specify) Full Name (Last, First, Middle Initial) Citizens Bank Date of Receipt Mailing Address 30 Kennedy Plz 2023 Ste 101 12 31 City State Zip Code Transaction ID: 13286990 Providence RΙ 02903-2329 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 428.06 Name of Employer Occupation Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 3495.98 Other (specify) ▼ Full Name (Last, First, Middle Initial) **Amalgamated Bank** Date of Receipt Mailing Address 1825 K St NW Frnt 1 12 29 2023 City State Zip Code Transaction ID: 13286981 DC Washington 20006-1245 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 9301.88 Occupation Name of Employer Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 99744 07 Other (specify) 24083.73 SUBTOTAL of Receipts This Page (optional).....

SCHEDULE A (FEC Form 3)		Use separate schedule(s)	FOR LINE NUMBER: PAGE 41 OF 91 (check only one)									
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			person for the purpose of soliciting contributions tee to solicit contributions from such committee.									
NAME OF COMMITTEE (In Full)												
Menendez for Senate												
Full Name (Last, First, Middle Initial) Valley National Bank			Date of Receipt									
Mailing Address 2001 Bergenline Ave			10 06 2023									
City	State	Zip Code	Transaction ID : 13286982									
Union City	NJ	07087-3312										
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period									
Name of Employer	Occupation	1	3406.63									
Receipt For: 2024			Memo Item									
Primary General	Election C	ycle-to-Date ▼										
Other (specify) ▼		54595.57										
Full Name (Last, First, Middle Initial) Valley National Bank			Date of Receipt									
Mailing Address 2001 Bergenline Ave	10 31 2023											
City	State	Zip Code	Transaction ID: 13286983									
Union City	NJ	07087-3312										
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period									
Name of Employer	Occupation	า	11704.72									
Receipt For: 2024	Flection C	ycle-to-Date _	Memo Item									
Primary General	Ziodion o	<del></del>										
Other (specify) ▼		66300.29	_									
Full Name (Last, First, Middle Initial)  Valley National Bank			Date of Receipt									
Mailing Address 2001 Bergenline Ave			M M / D D / Y Y Y Y									
· ·			11 30 2023									
City Union City	State NJ	Zip Code 07087-3312	Transaction ID: 13286984									
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period									
Name of Employer	Occupation	٦	14685.12									
Receipt For: 2024	Election C	ycle-to-Date _	Memo Item									
Primary General Other (specify) ▼		80985.41										
OUDTOTAL (CD)	•		29796.47									
<b>SUBTOTAL</b> of Receipts This Page (optional)												

42 OF PAGE 91 FOR LINE NUMBER: SCHEDULE A (FEC Form 3) (check only one) Use separate schedule(s) for each category of the ITEMIZED RECEIPTS 11a 11d 11b 11c **Detailed Summary Page** X 15 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Valley National Bank Date of Receipt Mailing Address 2001 Bergenline Ave 2023 City State Zip Code Transaction ID: 13286985 NJ 07087-3312 Union City FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 488.53 Name of Employer Occupation Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 81475.95 Other (specify) Full Name (Last, First, Middle Initial) Valley National Bank Date of Receipt Mailing Address 2001 Bergenline Ave 2023 01 12 City State Zip Code Transaction ID: 13286986 Union City NJ 07087-3312 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2.01 Name of Employer Occupation Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 81475.95 Other (specify) ▼ Full Name (Last, First, Middle Initial) Valley National Bank Date of Receipt Mailing Address 2001 Bergenline Ave 12 31 2023 City State Zip Code Transaction ID: 13286987 NJ Union City 07087-3312 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 15240.23 Name of Employer Occupation Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 96716.18 Other (specify) 15730.77

SUBTOTAL of Receipts This Page (optional).....

43 OF PAGE 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED RECEIPTS 11a 11d 11b 11c **Detailed Summary Page** X 15 12 13a 13b 14 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Citizens Bank Date of Receipt Mailing Address 30 Kennedy Plz Ste 101 10 2023 31 City State Zip Code Transaction ID: 13286988 RΙ 02903-2329 Providence FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 424.58 Name of Employer Occupation Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 2655.33 Other (specify) Full Name (Last, First, Middle Initial) **Amalgamated Bank** Date of Receipt Mailing Address 1825 K St NW 2023 Frnt 1 10 31 City State Zip Code Transaction ID: 13286979 Washington DC 20006-1245 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 17700.01 Occupation Name of Employer Memo Item Receipt For: 2024 Election Cycle-to-Date | Primary General 76088.40 Other (specify) ▼ Full Name (Last, First, Middle Initial) Citizens Bank Date of Receipt Mailing Address 30 Kennedy Plz Ste 101 11 30 2023 City State Zip Code Transaction ID: 13286989 RΙ Providence 02903-2329 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 412.59 Name of Employer Occupation Memo Item Receipt For: 2024 Election Cycle-to-Date Primary General 3067 92 Other (specify) 18537.18 SUBTOTAL of Receipts This Page (optional).....

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91 PAGE 44 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement Wells Fargo Bank, NA 2023 10 25 Mailing Address 420 Montgomery St State Zip Code City **FEC Identification Number** CA San Francisco 94104-1207 Purpose of Disbursement C Credit Card Payment - See Below Candidate Name Amount of Each Disbursement this Period Category/ Type 2726.26 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500894520 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Apple Store Date of Disbursement Mailing Address 1229 Wisconsin Ave NW 2023 10 City State Zip Code **FEC Identification Number** DC Washington 20007-3222 Purpose of Disbursement Office Equipment Candidate Name Amount of Each Disbursement this Period Category/ Type 2699.82 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500894521 Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Lyft Mailing Address 185 Berry St 10 25 2023 Ste 5000 City Zip Code State **FEC Identification Number** 94107-2503 San Francisco CA Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 26.44 Office Sought: House General Senate Primary **Transaction ID: 500894522** President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 2726.26

91 PAGE 45 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement **A.** GLH Consulting, Inc. 2023 12 05 Mailing Address 425 Massachusetts Ave NW Apt 1128 City State Zip Code **FEC Identification Number** DC Washington 20001-7636 Purpose of Disbursement **Fundraising Consulting Services** Candidate Name Amount of Each Disbursement this Period Category/ Type 2000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500899780 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Paul Hastings LLP Date of Disbursement Mailing Address 2050 M St NW 2023 13 City State Zip Code **FEC Identification Number** DC Washington 20036-3598 Purpose of Disbursement Legal Services Candidate Name Amount of Each Disbursement this Period Category/ Type 1000000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896890 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. ActBlue Technical Services Mailing Address 366 Summer St 11 19 2023 City Zip Code State **FEC Identification Number** 02144-3132 Somerville MΑ Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type 115.63 Office Sought: Disbursement For: 2024 House General Senate Primary Transaction ID: 500896390 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1002115.63 TOTAL This Period (last page this line number only).....

91 PAGE 46 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Maltzman, Samantha, , , 2023 10 Mailing Address 5803 Melvern Dr State Zip Code City **FEC Identification Number** MD Bethesda 20817-2536 Purpose of Disbursement **Fundraising Consulting Expenses** Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 128.67 Office Sought: House Senate Primary General Transaction ID: 500891901 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) B. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 2023 12 City State Zip Code **FEC Identification Number** Somerville 02144-3132 Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type 1.19 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500900241 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Winston & Strawn LLP Mailing Address 35 W Wacker Dr 11 30 2023 City State Zip Code **FEC Identification Number** 60601-1723 Chicago Purpose of Disbursement Legal Services Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 654000.00 Office Sought: House General Senate Primary **Transaction ID: 500899781** President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 654129.86

91 PAGE 47 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. American Express 2023 Mailing Address PO Box 53773 City State Zip Code **FEC Identification Number** ΑZ Phoenix 85072-3773 Purpose of Disbursement Credit Card Payment - See Below Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 525.01 Office Sought: House Senate Primary General Transaction ID: 500896881 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Date of Disbursement B. Lyft Mailing Address 185 Berry St 2023 Ste 5000 City State Zip Code **FEC Identification Number** San Francisco CA 94107-2503 Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type 77.84 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896900 Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Lyft Mailing Address 185 Berry St 11 2023 Ste 5000 City Zip Code State **FEC Identification Number** 94107-2503 San Francisco CA Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 252.19 Office Sought: House General Senate Primary Transaction ID: 500896901 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 525.01

State:

District:

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

# SCHEDULE B (FEC Form 3)

91 PAGE 48 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Canopy by Hilton 2023 Mailing Address 159 Morgan St State Zip Code City **FEC Identification Number** NJ Jersey City 07302-2932 Purpose of Disbursement Food & Beverage Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 56.25 Office Sought: House Senate Primary General Transaction ID: 500896898 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) Date of Disbursement B. Progressive Insurance Mailing Address 6300 Wilson Mills Rd 03 2023 City State Zip Code **FEC Identification Number** ОН Cleveland 44143-2109 Purpose of Disbursement Insurance Candidate Name Amount of Each Disbursement this Period Category/ Type 4526.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896891 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. ActBlue Technical Services Mailing Address 366 Summer St 10 2023 City Zip Code State **FEC Identification Number** 02144-3132 Somerville MΑ Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 2.68 Office Sought: House General Transaction ID: 500892432 Senate Primary President Other (specify)

4528.68

Memo Item

NAME OF COMMITTEE (In Full) Menendez for Senate

Mailing Address PO Box 1423

Purpose of Disbursement

Candidate Name

Office Sought:

Credit Card Payment - See Below

House

Senate

City

Charlotte

Full Name (Last, First, Middle Initial)

Chase Cardmember Services

State

NC

91 PAGE 49 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **X** 17 18 19a 19b Detailed Summary Page 20b 20c 20a 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. Date of Disbursement 2023 Zip Code **FEC Identification Number** 28201-1423 Amount of Each Disbursement this Period Category/ Type 15456.20 Disbursement For: 2024 Transaction ID : 500896272 Y Primary General

President State: District:	District:								
Full Name (Last, First, Middle Initial)  B. Santa Rosa Taqueria  Mailing Address 315 Pennsylvania Ave SE	Date of Disbursement  Date of Disbursement  Date of Disbursement  20 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y								
City Washington Purpose of Disbursement Food & Beverage Candidate Name	State DC	Zip Code 20003-1148	Category/ Type	FEC Identification Number  C  Amount of Each Disbursement this Period					
Office Sought: House Dis Senate President State: District:	bursement For: Primary Other (spe	General		359.09  Transaction ID : 500896280  X Memo Item *					
Full Name (Last, First, Middle Initial)  C. Carey  Mailing Address 7445 New Technology Way			Date of Disbursement    M M M						
City Frederick Purpose of Disbursement Transportation Candidate Name	State MD	Zip Code 21703-9401	Category/ Type	FEC Identification Number  C  Amount of Each Disbursement this Period					
Office Sought: House Dis Senate President State: District:		228.55  Transaction ID : 500896290  X Memo Item *							
SUBTOTAL of Disbursements This Page (op  TOTAL This Period (last page this line numb									

PAGE 50 OF 91 FOR LINE NUMBER: (check only one) Use separate schedule(s) for each category of the

TEMIZED DISBURSEMENTS		Detailed Summar			17 20a	18 20b	19a 20c	19b 21					
Any information copied from such Reports and St or for commercial purposes, other than using the				erson for th	e purpo	ose of solic	iting contrib	utions					
NAME OF COMMITTEE (In Full)		, , · ·											
Menendez for Senate													
Full Name (Last, First, Middle Initial)													
A. FedEx				Date o	of Disbu	rsement							
					/ [	20	2023	Y					
Mailing Address PO Box 371461				20 2023									
City Pittsburgh	State PA	Zip Code 15250-7461		FEC Identification Number									
Pittsburgh  Purpose of Disbursement	' ^	15250-7461		С									
Postage					-								
Candidate Name			Category/ Type	Amour	nt of Ea	ach Disburs	ement this F	Period					
Office Sought: House Disbur	sement For:	2024	1,700				3.7	2					
Senate	Primary	General		Trans	action	ID : 500896	281						
President  State: District:	Other (sp	ecity) $\blacktriangledown$		× Memo Item *									
Full Name (Last, First, Middle Initial)													
3. Carey						rsement							
Mailing Address 7445 New Technology Way				11 / 20 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y									
City	State	Zip Code		FEC I	FEC Identification Number								
Frederick Purpose of Disbursement	MD	21703-9401											
Transportation					[C]								
Candidate Name			Category/ Type	Amour	nt of Ea	ach Disburs	ement this F	Period					
	sement For:	2024	71:-	795.00									
Senate	Primary Other (sp	General		Transa		D : 5008962	91						
State: District:	Other (sp	ecity) $lacktriangleright$		× M	emo Ite	em *							
Full Name (Last, First, Middle Initial)													
Las Palmas Restaurant				Date o	of Disbu	rsement							
Mailing Address 6153 Bergenline Ave				11	/ [	20 /	2023	Υ					
City	State	Zip Code		FEC I	dentifica	ation Numbe	er						
Union City Purpose of Disbursement	NJ	07087											
Catering				C									
Candidate Name			Category/ Type	Amour	ement this F	Period							
Office Sought: House Disbur	sement For:	2024	l iybe				8424.0	0					
Senate	Primary	General		Transaction ID : 500896282									
President State: District:	Other (sp	ecify)		× M	emo Ite	em *							
SUBTOTAL of Disbursements This Page (option	al)			<b>•</b>			0.0	0					
TOTAL This Period (last page this line number of				, <del> </del>	7			+					
	,,				7								

### ITEMIZED DISBURSEMENTS

91 PAGE 51 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 18 19b 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Carey 2023 11 20 Mailing Address 7445 New Technology Way City State Zip Code **FEC Identification Number** MD Frederick 21703-9401 Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type 1136.25 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896292 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) B. Apple Store Date of Disbursement Mailing Address 1229 Wisconsin Ave NW 20 2023 City State Zip Code **FEC Identification Number** DC Washington 20007-3222 Purpose of Disbursement Office Equipment Candidate Name Amount of Each Disbursement this Period Category/ Type 1694.94 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896273 Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Rumba Cubana Mailing Address 6909 Kennedy Blvd E 11 20 2023 City State Zip Code **FEC Identification Number** West New York 07093-4509 NJ Purpose of Disbursement Food & Beverage Candidate Name Amount of Each Disbursement this Period Category/ Type 254.47 Office Sought: Disbursement For: 2024 House General Senate Primary Transaction ID: 500896283 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00

91 PAGE 52 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. ReadyRefresh by Nestle 2023 Mailing Address PO Box 856158 11 20 State City Zip Code **FEC Identification Number** ΚY 40285-6158 Louisville Purpose of Disbursement C Office Water Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 24.19 Office Sought: House Senate Primary General Transaction ID: 500896293 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) B. Apple Store Date of Disbursement Mailing Address 1229 Wisconsin Ave NW 20 2023 City Zip Code State **FEC Identification Number** DC Washington 20007-3222 Purpose of Disbursement Office Equipment Candidate Name Amount of Each Disbursement this Period Category/ Type 280.94 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896274 Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. ReadyRefresh by Nestle Mailing Address PO Box 856158 11 20 2023 City State Zip Code **FEC Identification Number** Louisville 40285-6158 KY Purpose of Disbursement Office Water Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 20.00 Office Sought: House General Senate Primary Transaction ID: 500896294 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00

NAME OF COMMITTEE (In Full) Menendez for Senate

A. Google

City

Mountain View

Subscriptions Candidate Name

Office Sought:

B. Shell Oil

City

Clifton

Gasoline Candidate Name

Office Sought:

Candidate Name

Office Sought:

State:

Purpose of Disbursement

Full Name (Last, First, Middle Initial)

Mailing Address 1600 Amphitheatre Pkwy

House Senate

House Senate

House

Senate

District:

President

District:

Full Name (Last, First, Middle Initial)

President

District: Full Name (Last, First, Middle Initial)

Mailing Address 299 State Rt 3

Purpose of Disbursement

President

91 PAGE 53 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. Date of Disbursement 2023 20 State Zip Code **FEC Identification Number** CA 94043-1351 Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 44.52 Primary General Transaction ID: 500896295 Other (specify) × Memo Item \* Date of Disbursement 20 2023 State Zip Code **FEC Identification Number** NJ 07014-1905 Amount of Each Disbursement this Period Category/ Type 76.95 Disbursement For: 2024 Primary General Transaction ID: 500896276 Other (specify) × Memo Item \* Date of Disbursement

C. Zoom.us Mailing Address 55 Almaden Blvd FI6 City Zip Code State 95113-1608 San Jose CA Purpose of Disbursement Subscriptions

TOTAL This Period (last page this line number only).....

Disbursement For: 2024

Primary

Other (specify)

**FEC Identification Number** 

20

2023

101.64

11

Category/ Type

Amount of Each Disbursement this Period

Transaction ID: 500896296 × Memo Item

SUBTOTAL of Disbursements This Page (optional).....

General

0.00

91 PAGE 54 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement Expedia 2023 Mailing Address 1111 Expedia Group Way W 20 City State Zip Code **FEC Identification Number** WA Seattle 98119-1111 Purpose of Disbursement Travel Candidate Name Amount of Each Disbursement this Period Category/ Type 250.27 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896297 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) B. ReadyRefresh by Nestle Date of Disbursement Mailing Address PO Box 856158 20 2023 City State Zip Code **FEC Identification Number** Louisville KY 40285-6158 Purpose of Disbursement Office Water Candidate Name Amount of Each Disbursement this Period Category/ Type 20.00 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500896288** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. Expedia Mailing Address 1111 Expedia Group Way W 11 20 2023 City Zip Code State **FEC Identification Number** Seattle 98119-1111 WA Purpose of Disbursement Travel Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 989.33 Office Sought: House General Senate Primary Transaction ID: 500896298 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

91 PAGE 55 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. AT&T 2023 Mailing Address 689 W Edgar Rd 20 State City Zip Code **FEC Identification Number** NJ Linden 07036-6574 Purpose of Disbursement Mobile Phones Candidate Name Amount of Each Disbursement this Period Category/ Type 315.02 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896289 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) B. McDermott Will and Emery, LLP Date of Disbursement Mailing Address 500 N Capitol St NW 20 2023 10 City Zip Code State **FEC Identification Number** DC Washington 20001-1531 Purpose of Disbursement Legal Services Candidate Name Amount of Each Disbursement this Period Category/ Type 175000.00 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500903072** Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Barclay Card Mailing Address PO Box 8801 11 2023 City State Zip Code **FEC Identification Number** Wilmington DE 19899-8801 Purpose of Disbursement Credit Card Payment - See Below Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 263.11 Office Sought: House General Senate Primary Transaction ID: 500896882 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 175263.11

House Senate

District:

President

SUBTOTAL of Disbursements This Page (optional).....

Purpose of Disbursement Strategic Consulting Services

Candidate Name

Office Sought:

State:

### SCHEDULE B (FEC Fo ITEMIZED DISBURSEM

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			Use separate so for each categor Detailed Summa	y of the	FOR LINE NUMBER: PAGE 56 OF 91 (check only one)    X   17						
or for commerc					person for the purpose of soliciting contributions tree to solicit contributions from such committee.						
	ez for Senate										
Full Name (Last, First, Middle Initial)  A. Uber Eats					Date of Disbursement						
Mailing Addr	ress 182 Howard St		11 21 2023								
San Francisc	Disbursement	State CA	Zip Code 94105-1611		FEC Identification Number						
Candidate N		Y-1	2024	Category Type	Amount of Each Disbursement this Period						
Office Sough	nt: House D Senate President District:	Disbursement For:    Primary     Other (sp	General oecify)		263.11  Transaction ID : 500896897  × Memo Item *						
·	Last, First, Middle Initial)  mated Bank  ress 1825 K St NW	Date of Disbursement  11 29 2023									
City	Frnt 1	State	Zip Code								
Washington Purpose of I Bank Fees	Disbursement	DC		FEC Identification Number							
Candidate N	ame			Category Type	Amount of Each Disbursement this Period  69.50  Transaction ID : 500899782  Memo Item						
Office Sough	nt: House D Senate President District:	Sisbursement For: Primary Other (sp	2024 General pecify)								
	ast, First, Middle Initial)										
c. Renaiss	ance Campaign Stra	Date of Disbursement									
Mailing Add	ress 200 Varick St Rm 600		11 / D D / Y Y Y Y Y Y 2023								
City New York	Disbursement	State NY	Zip Code 10014-7012		FEC Identification Number						

Category/ Type

General

Disbursement For: 2024

Primary

Other (specify)

TOTAL This Period (last page this line number only).....

Amount of Each Disbursement this Period

Transaction ID: 500896892

Memo Item

27200.00

27269.50

91 PAGE 57 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Amalgamated Bank 2023 12 Mailing Address 1825 K St NW Frnt 1 State City Zip Code **FEC Identification Number** DC Washington 20006-1245 Purpose of Disbursement Bank Fee Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 150.25 Office Sought: House Senate Primary General Transaction ID: 500903092 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Amalgamated Bank Date of Disbursement Mailing Address 1825 K St NW 2023 10 Frnt 1 City Zip Code State **FEC Identification Number** DC Washington 20006-1245 Purpose of Disbursement Bank Fee Candidate Name Amount of Each Disbursement this Period Category/ Type 35.25 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500894523** Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. American Express Mailing Address PO Box 1270 10 2023 City Zip Code State **FEC Identification Number** 07101-1270 Newark NJ Purpose of Disbursement Credit Card Payment - See Below Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 3390.49 Office Sought: House General Senate Primary **Transaction ID: 500892643** President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 3575.99

### ITEMIZED DISBURSEMENTS

91 PAGE 58 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. ExxonMobil 2023 10 Mailing Address 5959 Las Colinas Blvd 12 State City Zip Code **FEC Identification Number** TX Irving 75039-4202 Purpose of Disbursement Gasoline Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 53.00 Office Sought: House Senate Primary General Transaction ID: 500893660 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) B. Shell Oil Date of Disbursement Mailing Address 299 State Rt 3 12 2023 10 City State Zip Code **FEC Identification Number** Clifton NJ 07014-1905 Purpose of Disbursement Gasoline Candidate Name Amount of Each Disbursement this Period Category/ Type 46.13 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500893661 Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. BP Global Mailing Address 289 Union Blvd 10 2023 City Zip Code State **FEC Identification Number** 07512-2632 Totowa NJ Purpose of Disbursement Gasoline Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 45.03 Office Sought: House General Senate Primary Transaction ID: 500893662 President Other (specify) × Memo Item State: District:

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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91 PAGE 59 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement Paraiso 2023 10 Mailing Address 25 William St 12 State Zip Code City **FEC Identification Number** NJ Montclair 07042-5918 Purpose of Disbursement Catering Candidate Name Amount of Each Disbursement this Period Category/ Type 859.20 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500893663 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) B. Morton's Steakhouse Date of Disbursement Mailing Address 1050 Connecticut Ave NW 12 2023 10 City Zip Code State **FEC Identification Number** DC Washington 20036-5303 Purpose of Disbursement Catering Candidate Name Amount of Each Disbursement this Period Category/ Type 2387.13 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500893659** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. CFO Compliance, LLC Mailing Address 1 Park Row 11 09 2023 Ste 5 City State Zip Code **FEC Identification Number** 02903-1235 Providence RΙ Purpose of Disbursement Compliance Services Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 2283.48 Office Sought: House General Senate Primary Transaction ID: 500896883 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 2283.48

PAGE 60 OF 91 FOR LINE NUMBER: Use separate schedule(s) for each category of the (check only one)

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$\overline{\ }$	NAME OF COMMITTEE (In Full)														
$\rangle$	Menendez for Senate														
	Full Name (Last, First, Middle Initial)														
Α.	FedEx				Date of Disbursement										
	Mailing Address PO Box 371461				FEC Identification Number										
	City	State	Zip Code												
		PA	15250-7461												
	Purpose of Disbursement Shipping														
	Candidate Name			Category/ Type	Amount of Each Disbursement this Period										
	Office Sought: House Disburser	nent For:	2024		22.41 Transaction ID : 500894524										
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	Purpose of Disbursement Credit Card Payment - See Below			Amount of Each Disbursement this Period											
	Candidate Name														
		nent For: Primary Other (spe	General	6617.27  Transaction ID : 500892644  Memo Item											
	Full Name (Last, First, Middle Initial)														
C.	Amtrak				Date	of Disb	urse	ment							
	Mailing Address 60 Massachusetts Ave NE		10		12	2 /		2023	Y						
	City	State	Zip Code		FEC	Identific	natio	n Numb							
	Washington	DC	20002-4285			Identilic	Jano	III INUIIID	61						
	Purpose of Disbursement Travel			C	C										
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	Office Sought: House Disbursen Senate President	293.00  Transaction ID : 500894280  X Memo Item *													
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PAGE 61 OF 91 FOR LINE NUMBER: Use separate schedule(s) for each category of the (check only one)

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/	Menendez for Senate														
	Full Name (Last, First, Middle Initial)														
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	Mailing Address 4530 Wisconsin Ave NW Ste 500														
	City		Zip Code		FEC Identification Number										
	Washington DC		20016-4643												
	Purpose of Disbursement Travel				C										
	Candidate Name			Category/	Amount of Each Disbursement this Period  476.46  Transaction ID: 500894271										
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		mary	General												
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	Full Name (Last, First, Middle Initial)														
В.	NJ EZPASS				Date of Disbursement										
	Mailing Address 375 NJ-21			10 12 2023											
	City State		Zip Code 07114			FEC Identification Number									
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	Mailing Address 15446 Old Columbia Pike		10 / 12 / 2023												
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	Purpose of Disbursement														
	Food & Beverage			Category/											
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	Office Sought: House Disbursement				734.58										
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91 PAGE 62 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. U.S. Senate Dining Room 2023 10 Mailing Address US CAPITOL 12 City State Zip Code **FEC Identification Number** DC Washington 20515-0001 Purpose of Disbursement Officially Connected Food & Beverage Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 44.50 Office Sought: House Senate Primary General Transaction ID: 500894264 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) B. AT&T Date of Disbursement Mailing Address 689 W Edgar Rd 12 2023 10 City State Zip Code **FEC Identification Number** Linden NJ 07036-6574 Purpose of Disbursement Mobile Phones Candidate Name Amount of Each Disbursement this Period Category/ Type 460.00 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500894274** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Cappelletti 's Florist Mailing Address 1907 Bergenline Ave 10 2023 City State Zip Code **FEC Identification Number** 07087-3390 Union City NJ Purpose of Disbursement **Event Flowers** Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 517.50 Office Sought: House General Senate Primary **Transaction ID: 500894265** President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00

91 PAGE 63 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Amtrak 2023 10 12 Mailing Address 60 Massachusetts Ave NE City State Zip Code **FEC Identification Number** DC Washington 20002-4285 Purpose of Disbursement Travel Candidate Name Amount of Each Disbursement this Period Category/ Type 1018.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500894275 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) Date of Disbursement B. Staples Mailing Address 25 Wood Ave 12 2023 10 City State Zip Code **FEC Identification Number** Secaucus NJ 07094-2906 Purpose of Disbursement Office Supplies Candidate Name Amount of Each Disbursement this Period Category/ Type 18.76 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500894266** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. St. Regis Bahia beach Mailing Address PO Box 1450 10 2023 City State Zip Code **FEC Identification Number** Rio Grande PR 00745-1450 Purpose of Disbursement Lodging Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 827.00 Office Sought: House General Senate Primary **Transaction ID: 500894276** President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional).....

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President

District:

State:

91 PAGE 64 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement Amtrak 2023 10 12 Mailing Address 60 Massachusetts Ave NE City State Zip Code **FEC Identification Number** DC Washington 20002-4285 Purpose of Disbursement Travel Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 475.00 Office Sought: House Senate Primary General Transaction ID: 500894267 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) B. United Airlines Date of Disbursement Mailing Address 2 N La Salle St 12 2023 10 City State Zip Code **FEC Identification Number** 60602-3702 Chicago Purpose of Disbursement Travel Candidate Name Amount of Each Disbursement this Period Category/ Type 808.90 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500894277** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Staples Mailing Address 25 Wood Ave 10 2023 City State Zip Code **FEC Identification Number** 07094-2906 Secaucus NJ Purpose of Disbursement Office Supplies Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 280.55 Office Sought: House General Senate Primary **Transaction ID: 500894268** 

Other (specify)

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91 PAGE 65 FOR LINE NUMBER: Use separate schedule(s) (check only one) X 17 18 19a 20a 20b 20c

for each category of the ITEMIZED DISBURSEMENTS 19b Detailed Summary Page 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Google 2023 10 12 Mailing Address 1600 Amphitheatre Pkwy State Zip Code City **FEC Identification Number** CA Mountain View 94043-1351 Purpose of Disbursement Subscriptions Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 44.52 Office Sought: House Senate Primary General Transaction ID: 500894278 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) B. Carey International, Inc. Date of Disbursement Mailing Address 4530 Wisconsin Ave NW 12 2023 10 Ste 500 City State Zip Code **FEC Identification Number** DC Washington 20016-4643 Purpose of Disbursement Travel Candidate Name Amount of Each Disbursement this Period Category/ Type 500.75 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500894269** Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Zoom.us Mailing Address 55 Almaden Blvd 10 2023 FI6 City Zip Code State **FEC Identification Number** 95113-1608 San Jose CA Purpose of Disbursement Subscriptions Candidate Name Amount of Each Disbursement this Period Category/ Type 101.64 Office Sought: Disbursement For: 2024 House General Senate Primary **Transaction ID: 500894279** President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

91 PAGE 66 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement Schertler & Oronato LLP 2023 10 02 Mailing Address 555 13th St NW City State Zip Code **FEC Identification Number** DC Washington 20004-1109 Purpose of Disbursement Legal Services Candidate Name Amount of Each Disbursement this Period Category/ Type 300000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500891884 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Citi Cards Date of Disbursement Mailing Address PO Box 9001037 06 2023 City State Zip Code **FEC Identification Number** Louisville KY 40290-1037 Purpose of Disbursement Credit Card Payment - See Below Candidate Name Amount of Each Disbursement this Period Category/ Type 523.15 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896884 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Jetblue Mailing Address 2701 Queens Plz N 11 06 2023 City Zip Code State **FEC Identification Number** Long Island City 11101-4020 NY Purpose of Disbursement Travel Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 343.20 Office Sought: House General Senate Primary Transaction ID: 500896906 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 300523.15

91 PAGE 67 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Uber Technologies 2023 Mailing Address 706 Mission St 06 FI9 Zip Code State City **FEC Identification Number** CA San Francisco 94103-3169 Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 39.99 Office Sought: House Senate Primary General Transaction ID: 500896907 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) Date of Disbursement B. Jones Day Mailing Address 100 High St 2023 City Zip Code State **FEC Identification Number Boston** MA 02110-2321 Purpose of Disbursement Legal Services Candidate Name Amount of Each Disbursement this Period Category/ Type 200000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500899784 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Maltzman, Samantha, , , Mailing Address 5803 Melvern Dr 11 03 2023 City State Zip Code **FEC Identification Number** Bethesda MD 20817-2536 Purpose of Disbursement **Fundraising Consulting Services** Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 7000.00 Office Sought: House General Senate Primary Transaction ID: 500896894 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 207000.00

President

District:

State:

91 PAGE 68 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2023 10 Mailing Address 366 Summer St Zip Code State City **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 2.58 Office Sought: House Senate Primary General Transaction ID: 500891585 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) B. Maltzman, Samantha, , , Date of Disbursement Mailing Address 5803 Melvern Dr 02 2023 10 City State Zip Code **FEC Identification Number** MD Bethesda 20817-2536 Purpose of Disbursement **Fundraising Consulting Services** Candidate Name Amount of Each Disbursement this Period Category/ Type 7000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500891885 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Citi Cards Mailing Address PO Box 9001037 11 15 2023 City State Zip Code **FEC Identification Number** Louisville 40290-1037 KY Purpose of Disbursement Credit Card Payment - See Below Candidate Name Amount of Each Disbursement this Period Category/ Type 427.57 Office Sought: Disbursement For: 2024 House General Senate Primary Transaction ID: 500896885

Other (specify)

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Memo Item

91 PAGE 69 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c 21

ITEMIZED DISBURSEMENTS 19b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Jetblue 2023 Mailing Address 2701 Queens Plz N 15 State City Zip Code **FEC Identification Number** NY Long Island City 11101-4020 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type 308.20 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896903 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) B. Uber Technologies Date of Disbursement Mailing Address 706 Mission St 2023 15 FI9 City State Zip Code **FEC Identification Number** San Francisco CA 94103-3169 Purpose of Disbursement transportation Candidate Name Amount of Each Disbursement this Period Category/ Type 41.03 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896904 Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Krispy Pizza Mailing Address 50 College Ave 11 15 2023 City State Zip Code **FEC Identification Number** New Brunswick 08901-8540 NJ Purpose of Disbursement Food & Beverage Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 78.34 Office Sought: House General Senate Primary Transaction ID: 500896905 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

91 PAGE 70 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2023 10 Mailing Address 366 Summer St Zip Code State City **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 43.70 Office Sought: House Senate Primary General Transaction ID: 500893516 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) B. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 2023 City State Zip Code **FEC Identification Number** Somerville MA 02144-3132 Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type 4.65 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500894346** Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Ford Motor Credit Mailing Address PO Box 220564 11 07 2023 City State Zip Code **FEC Identification Number** PΑ 15257-2564 Pittsburgh Purpose of Disbursement Campaign Car Lease Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 452.61 Office Sought: House General Senate Primary Transaction ID: 500896886 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 500.96 TOTAL This Period (last page this line number only).....

Senate

District:

State:

President

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General

Primary

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

Other (specify)

51.86

**Transaction ID: 500899537** 

Memo Item

91 PAGE 72 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. CFO Compliance, LLC 2023 12 Mailing Address 1 Park Row 18 State City Zip Code **FEC Identification Number** RI Providence 02903-1235 Purpose of Disbursement Compliance Services Candidate Name Amount of Each Disbursement this Period Category/ Type 2255.94 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500899777 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) B. ActBlue Technical Services Date of Disbursement Mailing Address 366 Summer St 2023 10 City State Zip Code **FEC Identification Number** Somerville 02144-3132 Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type 2.59 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500898887 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement **c.** GLH Consulting, Inc. Mailing Address 425 Massachusetts Ave NW 11 02 2023 Apt 1128 City State Zip Code **FEC Identification Number** Washington DC 20001-7636 Purpose of Disbursement **Fundraising Consulting Services** Candidate Name Amount of Each Disbursement this Period Category/ Type 6469.30 Office Sought: Disbursement For: 2024 House General Senate Primary Transaction ID: 500896887 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 8727.83

President

District:

State:

91 PAGE 73 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2023 10 Mailing Address 366 Summer St 15 Zip Code State City **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 21.73 Office Sought: House Senate Primary General Transaction ID: 500891587 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. GLH Consulting, Inc. Date of Disbursement Mailing Address 425 Massachusetts Ave NW 06 2023 10 Apt 1128 City Zip Code State **FEC Identification Number** DC Washington 20001-7636 Purpose of Disbursement **Fundraising Consulting Services** Candidate Name Amount of Each Disbursement this Period Category/ Type 6000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500891887 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement c. CFO Compliance, LLC Mailing Address 1 Park Row 10 13 2023 Ste 5 City State Zip Code **FEC Identification Number** 02903-1235 Providence RΙ Purpose of Disbursement Compliance Services Candidate Name Amount of Each Disbursement this Period Category/ Type 2253.96 Office Sought: Disbursement For: 2024 House General Senate Primary Transaction ID: 500891897

Other (specify)

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

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Memo Item

91 PAGE 74 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2023 Mailing Address 366 Summer St 12 Zip Code State City **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 2.79 Office Sought: House Senate Primary General Transaction ID: 500895468 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Ford Motor Credit Date of Disbursement Mailing Address PO Box 220564 2023 12 City State Zip Code **FEC Identification Number** Pittsburgh PΑ 15257-2564 Purpose of Disbursement Campaign Car Payment Candidate Name Amount of Each Disbursement this Period Category/ Type 452.61 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500899778** Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Ford Motor Credit Mailing Address PO Box 220564 10 10 2023 City State Zip Code **FEC Identification Number** PΑ 15257-2564 Pittsburgh Purpose of Disbursement Campaign Car Lease Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 452.61 Office Sought: House General Senate Primary Transaction ID: 500891888 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 908.01 TOTAL This Period (last page this line number only).....

91 PAGE 75 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a 19b Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement ActBlue Technical Services 2023 12 03 Mailing Address 366 Summer St Zip Code State City **FEC Identification Number** MA Somerville 02144-3132 Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 27.41 Office Sought: House Senate Primary General Transaction ID: 500898888 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Jewish Link Date of Disbursement Mailing Address 1415 Queen Anne Rd 2023 13 10 Ste 210 City State Zip Code **FEC Identification Number** Teaneck N.J 07666-3521 Purpose of Disbursement Advertising Candidate Name Amount of Each Disbursement this Period Category/ Type 540.00 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500891898** Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Chase Cardmember Services Mailing Address PO Box 1423 12 18 2023 City State Zip Code **FEC Identification Number** 28201-1423 Charlotte NC Purpose of Disbursement Credit Card Payment - See Below Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 2631.78 Office Sought: House General Senate Primary **Transaction ID: 500899739** President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 3199.19

91 PAGE 76 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. AT&T 2023 12 Mailing Address 689 W Edgar Rd 18 State City Zip Code **FEC Identification Number** NJ Linden 07036-6574 Purpose of Disbursement Mobile Phones Candidate Name Amount of Each Disbursement this Period Category/ Type 398.65 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500899760 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) Date of Disbursement B. Dunkin Donuts Mailing Address 130 Royall St 18 2023 City State Zip Code **FEC Identification Number** Canton MA 02021-1010 Purpose of Disbursement Food & Beverage Candidate Name Amount of Each Disbursement this Period Category/ Type 11.86 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500899741** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Cappelletti 's Florist Mailing Address 1907 Bergenline Ave 12 18 2023 City State Zip Code **FEC Identification Number** 07087-3390 Union City NJ Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 216.00 Office Sought: House General Senate Primary **Transaction ID: 500899762** President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

### ITEMIZED DISBURSEMENTS

Office Sought:

State:

House

Senate

District:

President

Image# 202401319607928607 91 PAGE 77 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement Amazon 2023 12 Mailing Address 410 Terry Ave N 18 City State Zip Code **FEC Identification Number** WA Seattle 98109-5210 Purpose of Disbursement Office Supples Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 20.96 Office Sought: House Senate Primary General Transaction ID: 500899743 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) Date of Disbursement B. Amtrak Mailing Address 60 Massachusetts Ave NE 18 2023 City State Zip Code **FEC Identification Number** DC Washington 20002-4285 Purpose of Disbursement Credit Candidate Name Amount of Each Disbursement this Period Category/ Type -834.00Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500899753** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. US Senate Cafeteria Mailing Address 50 CONSTITUTION Ave NE 12 18 2023 City State Zip Code **FEC Identification Number** Washington DC 20002 Purpose of Disbursement Food & Beverage Candidate Name Amount of Each Disbursement this Period Category/ Type

Disbursement For: 2024

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

Primary

Other (specify)

General

**Transaction ID: 500899763** 

× Memo Item

15.00

Candidate Name

Office Sought:

State:

House

Senate

District:

President

Disbursement For: 2024

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

Primary

Other (specify)

#### **SCHED ITEMIZ**

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 78 OF 91 (check only one)    X   17			
Any information copied from such Reports and Statements or for commercial purposes, other than using the name and					
NAME OF COMMITTEE (In Full)	address of any political commit	tee to solicit contributions from such committee.			
Menendez for Senate					
/ Full Name (Last, First, Middle Initial)					
A. Amtrak					
Mailing Address 60 Massachusetts Ave NE		12 / 18 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
City State Washington DC	Zip Code 20002-4285	FEC Identification Number			
Purpose of Disbursement Travel					
Candidate Name	Category Type	Amount of Each Disbursement this Period			
	or: 2024	834.00  Transaction ID : 500899754  × Memo Item *			
State: District:   Full Name (Last, First, Middle Initial)					
в. Google	Date of Disbursement				
Mailing Address 1600 Amphitheatre Pkwy	12 D D / Y Y Y Y Y 2023				
City State	Zip Code	EEC Identification Number			
Mountain View CA	94043-1351	FEC Identification Number			
Purpose of Disbursement Subscription		C			
Candidate Name	Category Type	Amount of Each Disbursement this Period			
	or: 2024	44.52  Transaction ID : 500899764  × Memo Item *			
State: District:					
	III Name (Last, First, Middle Initial)				
C. Junction Bistro, Bar, and Bakery	Date of Disbursement				
Mailing Address 238 Massachusetts Ave NE		12 18 2023			
City State Washington DC	Zip Code 20002-4941	FEC Identification Number			
Purpose of Disbursement Food & Beverage		C			

Category/ Type

General

Amount of Each Disbursement this Period

Transaction ID : 500899745

× Memo Item

17.75

91 PAGE 79 FOR LINE NUMBER: Use separate schedule(s) (check only one) X 17 18 19a 20a 20b 20c 21

for each category of the ITEMIZED DISBURSEMENTS 19b Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement Chase Cardmember Services 2023 12 Mailing Address PO Box 1423 18 City State Zip Code **FEC Identification Number** NC Charlotte 28201-1423 Purpose of Disbursement Bank Fee Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 40.00 Office Sought: House Senate Primary General Transaction ID: 500899755 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) Date of Disbursement B. Zoom.us Mailing Address 55 Almaden Blvd 18 2023 FI6 City State Zip Code **FEC Identification Number** San Jose CA 95113-1608 Purpose of Disbursement Subscription Candidate Name Amount of Each Disbursement this Period Category/ Type 101.64 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500899765** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. NJ EZPASS Mailing Address 375 NJ-21 12 18 2023 City Zip Code State **FEC Identification Number** Newark NJ 07114 Purpose of Disbursement Travel Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 145.00 Office Sought: House General Senate Primary Transaction ID: 500899756 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

91 PAGE 80 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. NJ EZPASS 2023 12 Mailing Address 375 NJ-21 18 Zip Code City State **FEC Identification Number** NJ Newark 07114 Purpose of Disbursement Travel Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 145.00 Office Sought: House Senate Primary General Transaction ID: 500899766 Other (specify) President × Memo Item \* District: Full Name (Last, First, Middle Initial) Date of Disbursement B. The Monocle Mailing Address 107 D St NE 18 2023 City State Zip Code **FEC Identification Number** DC Washington 20002-5657 Purpose of Disbursement Food & Beverage Candidate Name Amount of Each Disbursement this Period Category/ Type 68.57 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500899747** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Bistro Cacao Mailing Address 320 Massachusetts Ave NE 12 18 2023 City State Zip Code **FEC Identification Number** Washington DC 20002-5702 Purpose of Disbursement Food & Beverage Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 238.27 Office Sought: House General Senate Primary **Transaction ID: 500899748** President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only).....

91 PAGE 81 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. AT&T 2023 12 Mailing Address 689 W Edgar Rd 18 State City Zip Code **FEC Identification Number** NJ Linden 07036-6574 Purpose of Disbursement Office Supples Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 611.03 Office Sought: House Senate Primary General Transaction ID: 500899768 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) B. AT&T Date of Disbursement Mailing Address 689 W Edgar Rd 18 2023 City State Zip Code **FEC Identification Number** Linden NJ 07036-6574 Purpose of Disbursement Office Supples Candidate Name Amount of Each Disbursement this Period Category/ Type 183.30 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500899769** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. ActBlue Technical Services Mailing Address 366 Summer St 12 31 2023 City Zip Code State **FEC Identification Number** 02144-3132 Somerville MΑ Purpose of Disbursement Credit Card Processing Fees Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 3.89 Office Sought: House General Transaction ID: 500902049 Senate Primary President Other (specify) Memo Item State: District:

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

	FOR LINE	NUMBE	R:		PAGE	82	OF	91	_	
Use separate schedule(s)	(check on	ly one)								
for each category of the Detailed Summary Page	×	17		18		19a		19b	כ	
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TEMIZED DISBURSEMENTS	i	Detailed Summar		^	17 20a	18 20b	19a 20c	19b 21			
Any information copied from such Reports and State or for commercial purposes, other than using the nar					he purp	ose of solic	iting contrib	utions			
NAME OF COMMITTEE (In Full)		•									
Menendez for Senate											
Full Name (Last, First, Middle Initial)											
A. ActBlue Technical Services				Date	Date of Disbursement						
Mailing Address 366 Summer St		11 26 2023									
City	State	Zip Code		EEC	Identific	ation Numbe	ar				
Somerville	MA	02144-3132		_	Identille	ation Number	21				
Purpose of Disbursement Credit Card Processing Fees					C						
Candidate Name			Category/ Type	Amo	Amount of Each Disbursement this Period						
Office Sought: House Disburser	ment For:	2024	.,,,,,	0.20							
Senate	Primary	General		Tran	Transaction ID : 500897869						
President	Other (spe	cify) ▼		ı	Memo Ite	em					
State: District:   Full Name (Last, First, Middle Initial)				+							
3. Maltzman, Samantha, , ,				ırsement		_					
Mailing Address 5803 Melvern Dr					12 / DD / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y						
,	State	Zip Code		FEC	Identific	ation Numb	 ∋r				
Bethesda Purpose of Disbursement	MD	20817-2536									
Fundraising Consulting Services					[C]						
Candidate Name		Amount of Each Disbursement this Period									
Senate President	ment For: Primary Other (spe	2024 General cify) ▼				<b>D</b> : <b>5008997</b>	2000.0 <b>779</b>	0			
State: District: Full Name (Last, First, Middle Initial)											
C. NGP VAN, Inc.					_	ırsement					
Mailing Address 1445 New York Ave NW Ste 200					11 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y						
City	State	Zip Code		FEC	Identific	ation Numbe	 er				
Washington Purpose of Disbursement	DC	20005-2158									
Database Services				C							
Candidate Name			Category/ Type	Amo	unt of E	ach Disburs	ement this F	eriod			
Office Sought: House Disburser	1 1			6300.0	0						
Senate President	Transaction ID : 500896889  Memo Item										
State: District:					-						
SUBTOTAL of Disbursements This Page (optional)				•			8300.2	0			
TOTAL This Period (last page this line number only	y)			•	-						

91 PAGE 83 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement Chase Cardmember Services 2023 10 Mailing Address PO Box 1423 13 City State Zip Code **FEC Identification Number** NC Charlotte 28201-1423 Purpose of Disbursement Credit Card Payment - See Below Candidate Name Amount of Each Disbursement this Period Category/ Type 2616.80 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500891899 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) Date of Disbursement B. Lyft Mailing Address 185 Berry St 2023 13 10 Ste 5000 City State Zip Code **FEC Identification Number** San Francisco CA 94107-2503 Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type 61.93 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500894530** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Lyft Mailing Address 185 Berry St 10 13 2023 Ste 5000 City Zip Code State **FEC Identification Number** 94107-2503 San Francisco CA Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 56.83 Office Sought: House General Senate Primary Transaction ID: 500894531 President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 2616.80 TOTAL This Period (last page this line number only).....

91 PAGE 84 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. United Airlines 2023 10 Mailing Address 2 N La Salle St 13 State City Zip Code **FEC Identification Number** IL Chicago 60602-3702 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 273.90 Office Sought: House Senate Primary General Transaction ID: 500894542 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) Date of Disbursement B. Lyft Mailing Address 185 Berry St 2023 13 10 Ste 5000 City Zip Code State **FEC Identification Number** San Francisco CA 94107-2503 Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type 13.99 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500894533** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Lyft Mailing Address 185 Berry St 10 13 2023 Ste 5000 City Zip Code State **FEC Identification Number** 94107-2503 San Francisco CA Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 154.62 Office Sought: House General Senate Primary **Transaction ID: 500894535** President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00

91 PAGE 85 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 19b 18 19a Detailed Summary Page 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement Conrad New York Downtown 2023 10 Mailing Address 102 N End Ave 13 City State Zip Code **FEC Identification Number** NY New York 10282-1238 Purpose of Disbursement C Lodging Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 696.48 Office Sought: House Senate Primary General Transaction ID: 500894555 Other (specify) President × Memo Item \* District: State: Full Name (Last, First, Middle Initial) B. Moxy NYC Downtown Date of Disbursement Mailing Address 26 Ann St 2023 13 10 City State Zip Code **FEC Identification Number** NY New York 10038-2411 Purpose of Disbursement Lodging Candidate Name Amount of Each Disbursement this Period Category/ Type 564.63 Disbursement For: 2024 Office Sought: House Senate Primary General **Transaction ID: 500894527** Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Lyft Mailing Address 185 Berry St 10 13 2023 Ste 5000 City Zip Code State **FEC Identification Number** 94107-2503 San Francisco CA Purpose of Disbursement Transportation Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 42.51 Office Sought: House General Senate Primary **Transaction ID: 500894538** President Other (specify) × Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00

91 PAGE 86 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the X 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. United Airlines 2023 10 13 Mailing Address 2 N La Salle St State City Zip Code **FEC Identification Number** IL Chicago 60602-3702 Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type 568.90 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500894539 Other (specify) President × Memo Item \* State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 0.00 TOTAL This Period (last page this line number only)..... 2442051.13

State:

District:

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

### SCHEDULE B (FEC Form 3)

91 PAGE 87 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS 18 19a 19b Detailed Summary Page **X** 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Scheck, Steven, , , 2023 10 20 Mailing Address 1486 Presidential Way State City Zip Code **FEC Identification Number** FL Miami 33179-6420 Purpose of Disbursement Contribution Refund Candidate Name Amount of Each Disbursement this Period Category/ Type 1000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500892650 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Tchira, Harry, , , Date of Disbursement Mailing Address 644 W 51st Ter 2023 10 City State Zip Code **FEC Identification Number** Miami Beach FL 33140-2617 Purpose of Disbursement Contribution Refund Candidate Name Amount of Each Disbursement this Period Category/ Type 1000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500892651 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Moya, Marcelo, , , Mailing Address 7705 Broadway 11 19 2023 City Zip Code State **FEC Identification Number** North Bergen 07047-5728 NJ Purpose of Disbursement Refund Candidate Name Amount of Each Disbursement this Period Category/ Type 3200.00 Office Sought: Disbursement For: 2024 House X General Senate Primary **Transaction ID: 500903091** President Other (specify)

5200.00

Memo Item

### ITEMIZED DISBURSEMENTS

91 PAGE 88 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the 18 19a 19b Detailed Summary Page **X** 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. arison, zipora, , , 2023 10 Mailing Address 1700 S Ocean Blvd 20 Apt 20D State City Zip Code **FEC Identification Number** FL Pompano Beach 33062-7822 Purpose of Disbursement Contribution Refund Candidate Name Amount of Each Disbursement this Period Category/ Type 1000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500892652 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Ghitis, Leo, , , Date of Disbursement Mailing Address GOLDEN Bch 2023 10 City State Zip Code **FEC Identification Number** Golden Beach FL 33160 Purpose of Disbursement Contribution Refund Candidate Name Amount of Each Disbursement this Period Category/ Type 1000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500892653 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement **C.** Carniol, Rhonda, , , Mailing Address 98 Far Brook Dr 11 06 2023 City State Zip Code **FEC Identification Number** 07078-3007 Short Hills NJ Purpose of Disbursement Contribution Refund Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 1000.00 Office Sought: House General Senate Primary Transaction ID: 500896893 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 3000.00

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SCHEDULE B (FEC Form 3) ITEMIZED DISBURSEMENTS			Use separate schedule(s)		FOR LINE NUMBER: PAGE 89 OF 91 (check only one)						
			for each category								
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	by information copied from such Reports and State for commercial purposes, other than using the nar				person for the purpose of soliciting contributions						
<u> </u>	NAME OF COMMITTEE (In Full)		iai eee ei aii, peii								
$ \; angle$	Menendez for Senate										
$\angle$											
	Full Name (Last, First, Middle Initial)	Date of Disbursement									
A.	Breakstone, Noah, , ,										
	Mailing Address 6000 Island Blvd Ph 4	10 20 2023									
	,	State	Zip Code		FEC Identification Number						
	Trontara	FL	33160-3762		FEG Identification Number						
	Purpose of Disbursement Contribution Refund				C						
	Candidate Name			Category	Amount of Each Disbursement this Period						
				Type	7 tilledik er Zaell Bissarseinerk tille i erled						
		ment For:	2024		3000.00						
		Primary	General		Transaction ID : 500892645						
	President State: District:	Other (spe	есіту) 🔻		Memo Item						
_	Full Name (Last, First, Middle Initial)										
В.	dombey, claudio, , ,	Date of Disbursement									
	Mailing Address 424 Tamarind Dr	10 20 / Y Y Y Y Y									
	,	State FL	Zip Code		FEC Identification Number						
	Hallandale Beach Purpose of Disbursement	FL .	33009-6542								
	Contribution Refund				C						
	Candidate Name			Category	Amount of Each Disbursement this Period						
	Office Sought: House Disburser	1000.00									
		Primary	Transaction ID : 500892646								
	President	Other (spe	ecity) 🔻		Memo Item						
	State: District: Full Name (Last, First, Middle Initial)										
C.	FROHLICH, ALFREDO, , ,	Date of Disbursement									
	Mailing Address 6000 Island Blvd Ph 8	10 20 / Y Y Y Y Z									
	City	FEC Identification Number									
	Aventura										
	Purpose of Disbursement Contribution Refund	C									
	Candidate Name	Amount of Each Disbursement this Period									
	Office Sought: House Disburser	1000.00									
	Office Sought: House Disburser		45 45 45								
	President	Transaction ID : 500892647									
	State: District:	Other (spe	<b>∀</b>		Memo Item						
	l l										
L	SUBTOTAL of Disbursements This Page (optional)				▶ 5000.00						
_											

### ITEMIZED DISBURSEMENTS

PAGE 90 91 FOR LINE NUMBER: SCHEDULE B (FEC Form 3) Use separate schedule(s) (check only one) for each category of the 17 18 19a 19b Detailed Summary Page **X** 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Goldstein, Daniel, , , 2023 10 Mailing Address 1567 Presidential Way 20 State City Zip Code **FEC Identification Number** FL Miami 33179-6442 Purpose of Disbursement Contribution Refund Candidate Name Amount of Each Disbursement this Period Category/ Type 500.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500892648 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) B. Alexander, Jon, , , Date of Disbursement Mailing Address 1025 Connecticut Ave NW 2023 Ste 1000 City State Zip Code **FEC Identification Number** DC Washington 20036-5417 Purpose of Disbursement Contribution Refund Candidate Name Amount of Each Disbursement this Period Category/ Type 500.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896888 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. RUB, BENY MARTA, , , Mailing Address 698 N Island 10 20 2023 City State Zip Code **FEC Identification Number** 33160-2257 Golden Beach Purpose of Disbursement Contribution Refund Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2024 1000.00 Office Sought: House General Senate Primary **Transaction ID: 500892649** President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 2000.00

TOTAL This Period (last page this line number only).....

91 **PAGE** 91 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS 19b 18 19a Detailed Summary Page X 20c 20a 20b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Menendez for Senate Full Name (Last, First, Middle Initial) Date of Disbursement A. Society of Thoracic Surgeons PAC Mailing Address TWENTY F St NW 2023 03 Ste 310 State City Zip Code **FEC Identification Number** DC Washington 20001 Purpose of Disbursement C00325936 Contribution Refund Candidate Name Amount of Each Disbursement this Period Category/ Type 1000.00 Disbursement For: 2024 Office Sought: House Senate Primary General Transaction ID: 500896895 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 1000.00

TOTAL This Period (last page this line number only).....